

Registered number
08805671

34-36 WATLING AVENUE

Report and Accounts

31 December 2014

TUESDAY



A4HG8P22

A06

06/10/2015

#380

COMPANIES HOUSE

34-36 WATLING AVENUE

Registered number: 08805671

Director's Report

The director presents his report and accounts for the period ended 31 December 2014.

Principal activities

The company's principal activity during the year Management of real estate on a fee or contract basis.

Directors

The following persons served as directors during the period:

Muhammad Sajid

Acquisition of own shares

The details of the shares purchased are as follows:

Class of share	Ordinary shares
Amount paid	£1
Nominal value of shares	£1
Number of shares	100
Percentage of class purchased	100.0%

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 October 2015 and signed on its behalf.



Muhammad Sajid
Director

34-36 WATLING AVENUE

Profit and Loss Account

for the period from 6 December 2013 to 31 December 2014

	Notes	2014 £
Operating profit		<hr/> -
Profit on ordinary activities before taxation		<hr/> -
Tax on profit on ordinary activities		<hr/> -
Profit for the period		<hr/> <hr/> -

34-36 WATLING AVENUE
Balance Sheet
as at 31 December 2014

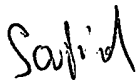
	Notes	2014 £
Current assets		
Cash at bank and in hand	1	
Net current assets		<u>1</u>
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	2	1
Shareholder's funds		<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Muhammad Sajid
 Director

Approved by the board on 5 October 2015

34-36 WATLING AVENUE

Notes to the Accounts

for the period from 6 December 2013 to 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

34-36 WATLING AVENUE**Notes to the Accounts****for the period from 6 December 2013 to 31 December 2014**

2 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	-	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period: Ordinary shares	£1 each	-	<u>1</u>

for the period from 6 December 2013 to 31 December 2014

Profit before tax

—

for the period from 6 December 2013 to 31 December 2014

Administrative expenses .

•